

Document and entity information

Jul 2020

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| Company information | | |
| Company information | | |
| FASF member mark | | true |
| Document name | | 決算短信〔日本基準〕（非連結） |
| Filing date | | 2020-09-10 |
| Company name | | SAMCO INC. |
| Stock exchange listings | | |
| Tokyo | | true |
| Tokyo 1st section | | true |
| Tokyo 2nd section | | - |
| Tokyo Mothers | | - |
| Tokyo JASDAQ | | - |
| Tokyo PRO Market | | - |
| Tokyo Others | | - |
| Nagoya | | - |
| Nagoya 1st section | | - |
| Nagoya 2nd section | | - |
| Nagoya Centrex | | - |
| Nagoya Others | | - |
| Sapporo | | - |
| Sapporo | | - |
| Sapporo Ambitious | | - |
| Sapporo Others | | - |
| Fukuoka | | - |
| Fukuoka | | - |
| Fukuoka Q-Board | | - |
| Fukuoka Others | | - |
| Green Sheet | | - |
| Japan Securities Dealers Association | | - |
| Securities code | | 63870 |
| URL | | https://www.samco.co.jp |
| Business category | | |
| General Business | | true |
| Specific Business | | - |
| Fiscal Year End | | 2020-07-31 |
| Representative | | |
| Title | | 代表取締役社長 |
| Name | | 川邊 史 |
| Inquiries | | |
| Title | | 取締役 常務執行役員 管理統括部長 |
| Name | | 竹之内 聡一郎 |
| Tel | | 075-621-7841 |
| Other | | |
| Date of general shareholders' meeting (as planned) | | 2020-10-16 |
| Dividend payable date (as planned) | | 2020-10-19 |
| Annual securities report filing date (as planned) | | 2020-10-16 |
| Supplemental material of annual results | | true |
| Way of getting | | - |
| Convening briefing of annual results | | true |
| Target audience | | （機関投資家・アナリスト向け） |
| Note to fraction processing method | | （百万円未満切捨て） |

Business Results-Operating results

(in millions of yens)

| | Jul 2020 | Jul 2019 |
|---|----------|----------|
| Operating results | | |
| Operating results | | |
| Operating results | | |
| Income statements information | | |
| Net sales | | |
| Net sales | 5,869 | 4,936 |
| % change | 18.9 | -9.7 |
| Operating profit | | |
| Operating profit | 902 | 327 |
| % change | 175.3 | -48.6 |
| Ordinary profit | | |
| Ordinary profit | 927 | 305 |
| % change | 204.1 | -52.5 |
| Profit | | |
| Profit | 634 | 215 |
| % change | 194.4 | -47.1 |
| Other operating results | | |
| Basic earnings per share (Yen) | 79.01 | 26.84 |
| Diluted earnings per share (Yen) | - | - |
| Rate of return on equity (%) | 7.4 | 2.6 |
| Ordinary profit to total assets ratio (%) | 8.4 | 2.8 |
| Operating profit to net sales ratio (%) | 15.4 | 6.6 |
| Note to operating results | | |
| Investment profit (loss) on equity method | - | - |
| Note to operating results | - | |

Business Results-Financial positions

(in millions of yens)

| | Jul 2020 | Jul 2019 |
|-----------------------------|----------|----------|
| Financial positions | | |
| Financial positions | | |
| Financial positions | | |
| Total assets | 11,274 | 10,784 |
| Net assets | 8,788 | 8,280 |
| Capital adequacy ratio (%) | 77.9 | 76.8 |
| Net assets per share (Yen) | 1,093.99 | 1,030.82 |
| Note to financial positions | | |
| Owner's equity | 8,788 | 8,280 |
| Note to financial positions | - | |

Business Results-Cash flows

(in millions of yens)

| | Jul 2020 | Jul 2019 |
|--------------------------------------|----------|----------|
| Cash flows | | |
| Cash flows | | |
| Cash flows | | |
| Cash flows from operating activities | 868 | 857 |
| Cash flows from investing activities | 33 | -396 |
| Cash flows from financing activities | -171 | -171 |
| Cash and equivalents, end of period | 3,476 | 2,753 |
| Note to cash flows | | |
| Note to cash flows | - | |

Business Results-Note to business results

Jul 2020

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| Note to business results | |
| Note to business results | |
| Note to financial results | |
| Note to financial results | - |

Dividends

(in millions of yens)

| | Jul 2021 | Jul 2020 | Jul 2019 |
|--|----------|----------|----------|
| Dividends | | | |
| Dividends | | | |
| Dividends | | | |
| Dividend per share (Yen) | | | |
| Dividend per share (Yen) | | | |
| First quarter | | | |
| Result | | - | - |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Second quarter | | | |
| Result | | 0.00 | 0.00 |
| Forecast | 0.00 | | |
| Upper | - | | |
| Lower | - | | |
| Third quarter | | | |
| Result | | - | - |
| Forecast | - | | |
| Upper | - | | |
| Lower | - | | |
| Year end | | | |
| Result | | 25.00 | 20.00 |
| Forecast | 25.00 | | |
| Upper | - | | |
| Lower | - | | |
| Annual | | | |
| Result | | 25.00 | 20.00 |
| Forecast | 25.00 | | |
| Upper | - | | |
| Lower | - | | |
| Total dividend paid | | | |
| Total dividend paid | | | |
| Annual | | | |
| Result | | 200 | 160 |
| Payout ratio | | | |
| Payout ratio (%) | | | |
| Annual | | | |
| Result | | 31.6 | 74.5 |
| Forecast | 29.5 | | |
| Ratio of total amount of dividends to net assets | | | |
| Ratio of total amount of dividends to net assets (%) | | | |
| Annual | | | |
| Result | | 2.4 | 1.9 |
| Note to dividends | | | |
| Note to dividends | | | |
| Annual | | - | |

Forecasts

(in millions of yens)

| | Jul 2021 | Jan 2021 |
|-----------|----------|----------|
| Forecasts | | |
| Forecasts | | |

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|--------------------------------|-------------------------------------|-------|
| Title for forecasts | 3. 令和3年7月期の業績予想（令和2年8月1日～令和3年7月31日） | |
| Preamble to forecasts | | |
| Preamble to forecasts | - | |
| Main table of forecasts | | |
| Net sales | | |
| Net sales | | |
| Forecast | 6,000 | 2,400 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 2.2 | -17.9 |
| Upper | - | - |
| Lower | - | - |
| Operating profit | | |
| Operating profit | | |
| Forecast | 1,000 | 220 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 10.8 | -52.2 |
| Upper | - | - |
| Lower | - | - |
| Ordinary profit | | |
| Ordinary profit | | |
| Forecast | 1,000 | 220 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 7.8 | -53.4 |
| Upper | - | - |
| Lower | - | - |
| Profit | | |
| Profit | | |
| Forecast | 680 | 150 |
| Upper | - | - |
| Lower | - | - |
| % change | | |
| Forecast | 7.1 | -56.1 |
| Upper | - | - |
| Lower | - | - |
| Basic earnings per share (Yen) | | |
| Basic earnings per share (Yen) | | |
| Forecast | 84.65 | 18.67 |
| Upper | - | - |
| Lower | - | - |
| Note to forecasts | | |
| Note to forecasts | - | |

Notes-Changes in accounting policies and accounting estimates retrospective restatement

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| | | Jul 2020 |
| Changes in accounting policies and accounting estimates, retrospective restatement | | |
| Changes in accounting policies and accounting estimates, retrospective restatement | | |
| Others | | |
| Changes in accounting policies and accounting estimates, retrospective restatement | | |
| Changes in accounting policies based on revisions of accounting standard | | |
| | | - |

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| Changes in accounting policies other than ones based on revisions of accounting standard | - |
| Changes in accounting estimates | - |
| Retrospective restatement | - |
| Note to changes in accounting policies and accounting estimates, retrospective restatement | |
| Note to changes in accounting policies and accounting estimates, retrospective restatement | - |

Notes-Number of issued and outstanding shares common stock

| | Jul 2020 | Jul 2019 |
|--|-----------|-----------|
| Number of issued and outstanding shares (common stock) | | |
| Number of issued and outstanding shares (common stock) | | |
| Others | | |
| Number of issued and outstanding shares (common stock) | | |
| Number of issued and outstanding shares at the end of fiscal year (including treasury stock) | 8,042,881 | 8,042,881 |
| Number of treasury stock at the end of fiscal year | 9,888 | 9,564 |
| Average number of shares | 8,033,188 | 8,033,328 |
| Note to number of issued and outstanding shares (common stock) | | |
| Note to number of issued and outstanding shares (common stock) | - | |

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.